## October 2008 Progress Report Scope, Schedule, Cashflow and Funding

Project #: 108 Date: 10/17/08

				GENERAL PROJECT INFORMATION	
PROJ	ECT STATUS				
	Check the appr	ropriate box:			
	Project work is on-goir		•		
	Project work is on-goir		-		
	Project work is on-goir				
			ended and the proje	ect work is on-going using non-TCRP funds	
	Project work has been				
Please	describe below reaso	on Project nas be	en suspenaea.		
	Project work is comp	olete			
			t and/or Phase is co	mplete, or TCRP fully expended)	
	Close out report			This control of the c	
	Final invoice wil				
	Close out report		on [		
		ate amount of TCF	RP savings	(indicate TCRP funds savings only, in \$1,000s)	
	Go to the	e TCRP website at	: http://www.dot.ca.	.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf	
				PROJECT SCOPE	
Please	describe below if the	project scope ha	s changed from th	e last Commission approved application/amendment.	
				PROJECT SCHEDULE	
Phase	Saana	Start	End		
	Scope Environmental	Start	Elia		
		Nov-00	Jun-04		
	Plans, Specifications & Estimates				
	a Estimates	Jun-04	Jun-06		
	Right of Way				
	Acquisition Construction	Jun-04	Jan-06		
4	Construction	Oct-06	Dec-09		
4	Procurement				
	Does this infor	mation reflect a d	change in the curre	ently approved project schedule?	
i	If yes, expl	lain the reason(s) f	or change in the box	x below:	

## PROJECT CASHFLOW

Indicate amount in \$1,000s

APPE	APPROVED TCRP ALLOCATION(S)								Estimated Remaining Cashflow Need															
Phase	Scope	Current Approved Allocation(s) by Phase		enditures as September 2008	FY	ainder of 2008 09		FY 2009-10	FY	2010- 11	FY 2011-1	2	FY 2012-13		FY 13-14	FY 2014-		FY 2015-10	F	Y 2016 17		Beyond Y 2016-17		Total
1	Environmental	\$ 235	\$	235	\$		\$		\$		\$	-	\$ -	\$	-	\$		\$	- \$		\$		\$	235
2	Plans, Specifications & Estimates	\$ 525	\$	551	\$	,	\$		\$		\$	_	\$ -	\$	_	\$	_	\$	- \$	_	\$		\$	551
	Right of Way Acquisition	\$ -	\$	-	\$	-	\$		\$		\$	-	\$ -	\$	-	\$	-	\$	- \$		\$		\$	
4	Construction	\$ 6,240	\$	5,169	\$	-	\$		\$	-	\$	-	\$ -	\$		\$	-	\$	- \$	-	\$		\$	5,169
4	Procurement	\$ -	\$	-	\$	-	\$		\$		\$	-	\$ -	\$	-	\$	-	\$	- \$		\$		\$	
		\$ 7,000	\$	5,955	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	- \$		\$	-	\$	5,955

APP	ROVED LONP(S)									Es	tima	ted LON	P E	xpenditu	re by Fis	cal Ye	ear				1		
Phase	Scope	Approved LC Amount by Phase	y	Expenditures Made by Loca Agency as o September 20	al F		FY 2009-10	FY	2010- 11	FY 011-12	2	FY 2012-13	1	FY 2013-14	FY 2014-		FY 2015-16	FY	2016 17	Beyond FY 2016-17	1	Total	
1	Environmental	\$		\$ -	\$	\$ -	\$ -	\$		\$	\$	-	\$	-	\$	-	\$ -	\$	_	\$ -	\$	-	Estimated (month/year) When
2	Plans, Specification & Estimates	s																					
		\$	.	\$ -	\$	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	
3	Right of Way Acquisition	\$		\$ -	\$	\$ -	\$ 	\$		\$	\$	-	\$	-	\$		\$ -	\$	-	\$ -	\$	-	
4	Construction/ Procurement	\$		\$ -	\$	\$ -	\$ 	\$		\$ -	\$		\$	-	\$	-	\$ -	\$	_	\$ -	\$	-	
		\$		\$ -	\$	\$ -	\$ -	\$		\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	

FUTU	IRE ALLOCATION	NS.		Projected Schedule of Future Allocation Proportions by Fiscal Year																			
Phase	Scope		ocation(s) No Approved by Phase		FY 2009-10		FY 2010-11	FY	2011 12	FY	2012- 13		FY 2013-14	2	FY 2014-15	2	FY 015-16	20	FY 016-17		eyond 2016-17		Total
1	Environmental	\$		\$		\$		\$		\$		\$		8		\$		s		\$		\$	
2	Plans, Specifications & Estimates	9		Ψ		Ψ		Ψ		Ψ				Ψ		Ψ		ę		Ψ		Ψ	
3	Right of Way	\$	-	\$		\$	-	\$	-	\$	<u> </u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
4	Construction	\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$	
4	Procurement	\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$	-
		\$	_	\$		\$		\$		\$	-	\$		\$	-	\$		\$		\$		\$	_

	Projected Cashflow by Fiscal Year for Future Allocations Listed Above																	
	FY 2009-10	FY F' 2010-11			FY 2011 12		FY 2012- 13		FY 2013-14		FY 2014-15		FY 2015-16	FY 2016-17		Beyond FY 2016-17		Total
Resulting Cashflow for Phase 1	\$ -	\$		\$	-	\$	-	\$		\$		\$		\$		\$	-	\$
Resulting Cashflow for Phase 2	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$
Resulting Cashflow for Phase 3	\$	\$		\$		\$		\$		\$	-	\$	-	\$	-	\$	-	\$
Resulting Cashflow for Phase 4	\$	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$
Resulting Cashflow for Phase 4	\$	\$	-	\$	-	\$		\$	-	\$		\$		\$		\$	-	\$
	\$ -	\$		\$	_	\$		\$		s	_	s	_	s		\$	_	\$

## PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		F	Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State (support)	Committed	\$	235	\$ 525	\$ -	\$	\$ 760
		Proposed	\$	-	\$ -	\$ -	\$ •	\$ -
TCRP	State (capital)	Committed	\$	-	\$ -	\$ -	\$ 6,240	\$ 6,240
		Proposed	\$		\$ -	\$ -	\$	\$ -
STIP - RIP	State (support)	Committed	\$	1,165	\$ 1,013	\$ 21	\$ 850	\$ 3,049
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
STIP - RIP	State (capital)	Committed	\$	-	\$	\$ 70	\$ 8,511	\$ 8,581
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
		Committed	\$	-	\$ -	\$ -	\$ -	\$ -
		Proposed	\$		\$ -	\$ -	\$	\$ -
		Committed	\$		\$ -	\$ -	\$	\$ -
		Proposed	\$	-	\$	\$ -	\$ -	\$ •
		Committed	\$	-	\$ -	\$ -	\$	\$ -
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
		Committed	\$	-	\$ -	\$ -	\$	\$ -
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
		Committed	\$		\$ -	\$ -	\$	\$ -
		Proposed	\$		\$ -	\$ -	\$	\$ -
		Committed	\$	-	\$ -	\$ -	\$	\$ -
		Proposed	\$	-	\$ -	\$ -	\$	\$ -
		Committed	\$	-	\$ -	\$ -	\$ -	\$ -
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
		Committed	\$	-	\$ -	\$ -	\$ -	\$ -
		Proposed	\$	•	\$	\$ -	\$ •	\$ •
	Totals	Committed	\$	1,400	\$ 1,538	\$ 91	\$ 15,601	\$ 18,630
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -

Does this information reflect a change in the currently approved project funding plan?

If yes, explain the reason(s) for change in the box below: